2015 Transaction Detail

City Of Elgin | 07/01/2014 To: 06/30/2015 | Time: 11:45:47 Date: 02/11/2026

308 80 00 06 - Beginning Fund Balance, Unreserved

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
07/01/2014	18	Beg Bal					46,793.00		
						Account YTD:	46,793.00	146.2% Of Budget	
						Account Budget:	32,000.00		
						Balance:	-14,793.00	0.0% Remaining	